

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING NOVEMBER MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Balance.** At the beginning of the month, the Debtor maintained \$107,640.52 in its checking account and \$90,592.04 in its IOLTA account, resulting in a total cash balance of \$198,232.56.

2. **Total Receipts.** According to the November bank statement from Starion, total deposits for the month were \$97,068.38. This amount includes non-operating receipts in the aggregate amount of \$10,980.00, consisting of (i) a \$10,000.00 internal transfer from the IOLTA account to its operating account, and (ii) a \$980.00 duplicate rent payment. After excluding these non-operating items, the Debtor's net operating receipts for the month total \$86,088.38, as reflected in Line 2 of the Monthly Operating Report.

3. **Total Disbursements.** Total disbursements reflected on the November Starion Bank statement amounted to \$60,955.83. This amount includes a non-operating disbursement of \$980.00, representing a returned duplicate rent payment. After excluding this item, the Debtor's adjusted disbursements from the operating account total \$59,975.83. Additionally, \$80,592.04 was

disbursed from the Debtor's IOLTA account to Red River State Bank. Taken together, total disbursements for the month of November equal \$140,567.87, as reflected in Line 3 of the Monthly Operating Report

4. **Ending Balance.** The cash balance reported on the Monthly Operating Report is \$143,753.07, consistent with the balance shown on the November Starion Bank statement. As of month-end, the Debtor maintained no remaining funds in its IOLTA account. The entire balance is held in the Debtor's operating checking account.

5. **Accounts Receivable.** The accounts receivable balance for November reflects one unpaid rent obligation from a tenant who experienced issues with their auto-pay setup through RentCafe. The tenant has indicated that the issue has been resolved and expects to be current by the end of December. The remaining balance consists of two minor charges, a late fee and a garage fee, both of which remained outstanding as of the reporting date.

6. **New Leases Signed, Short Cancel Notification, and Lease Ended.** There were no new lease agreements executed during the month of November. One unit, #3517, moved out at the end of the month. A notice to vacate was received from Unit #3213, effective January 31, 2026. No short-term cancellations or evictions were reported for the period.

7. **Tax Increment Financing.** A portion of the gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

**Balance Sheet**

Owner = Generations On 1st (all properties)

Month = Nov 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	125,359.20
1131	Generations Real Estate Tax Escrow	5,463.93
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>130,823.13</b>
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	74,572.36
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,678,436.00</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	74,572.36
2700	Mortgage 1st	10,534,001.08
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,432,469.23
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	4,231,291.32
3890	Total Capital	4,245,966.77
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,678,436.00</b>

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)  
Month = Nov 2025  
Book = Cash

ACCOUNT		Nov 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	4,130.23	4,130.23
4601	Storage Unit Income	160.00	160.00
4710	Less: Incentives	-450.00	-450.00
4715	Less: HME Incentives	-60.00	-60.00
4720	Delinquency	135.00	135.00
4810	Plus: Prepaid Rent/HOA	-2,585.00	-2,585.00
4990	Net Rent/HOA Income	80,170.23	80,170.23
5990	Total Income	80,170.23	80,170.23
6000	EXPENSES		
6100	Maintenance Expenses		
6210	Repairs/Maintenance	889.45	889.45
6220	Painting	603.75	603.75
6235	Electrical/Fire Prevention	318.60	318.60
6236	Elevator	477.36	477.36
6250	Appliances/Laundry	107.21	107.21
6260	Resident Manager	435.17	435.17
6270	Lawn/Grounds	74.34	74.34
6290	Janitorial	768.84	768.84
6990	Total Maintenance Expenses	3,674.72	3,674.72
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	151.58	151.58
7040	Offsite Office Equip/Supplies	158.71	158.71
7055	Advertising/Marketing	649.00	649.00

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)  
Month = Nov 2025  
Book = Cash

ACCOUNT		Nov 2025	Total
7057	Software Fee	73.00	73.00
7075	Bank Charges/ACH Fees	20.00	20.00
7130	Internet & Phone Costs/Service	113.32	113.32
7170	Security	302.67	302.67
7400	Property Management	3,954.76	3,954.76
7440	Insurance	3,094.14	3,094.14
7800	Electricity-Vacant	30.73	30.73
7801	Electricity-Building	600.01	600.01
7861	Gas-Building	503.85	503.85
7870	Water & Sewer	3,759.55	3,759.55
7880	Garbage	621.27	621.27
7990	Total Operating Expenses	15,345.09	15,345.09
8001	Other Expenses		
8002	US Court Trustee 0.4%	481.00	481.00
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	4,466.00	4,466.00
8990	Total Expenses	23,485.81	23,485.81
9090	NET INCOME	56,684.42	56,684.42
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-120,259.04	-120,259.04
TOTAL ADJUSTMENTS		-125,722.97	-125,722.97

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)  
Month = Nov 2025  
Book = Cash

ACCOUNT	Nov 2025	Total
CASH FLOW	-69,038.55	-69,038.55

**Customer Number:**

>001478 7877808 0001 92855 10Z

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379



## Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

## Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$143,753.07

## ND STAR CHECKING -

## Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$107,640.52
	25 Credit(s) This Period	\$97,068.38
	17 Debit(s) This Period	\$60,955.83
11/28/2025	Ending Balance	\$143,753.07

## Other Credits

Date	Description	Amount
11/03/2025	YARDI CARD DEP 1111Transf XXXXX6528	\$1,075.00
11/03/2025	CPBUSINESSMANAGE Settlement 000025347712762	\$1,090.00
11/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$34,450.00
11/04/2025	YARDI CARD DEP 1111Transf XXXXX3362	\$1,090.00
11/04/2025	CPBUSINESSMANAGE Settlement 000025356109058	\$1,090.00
11/05/2025	YARDI CARD DEP 1111Transf XXXXX6638	\$1,010.00
11/05/2025	EDEPOSIT	\$3,810.43
11/05/2025	EDEPOSIT	\$6,340.00
11/06/2025	YARDI CARD DEP 1111Transf XXXXX4619	\$2,085.00
11/06/2025	CPBUSINESSMANAGE Settlement 000025378738562	\$2,150.00
11/06/2025	YARDI CARD DEP 1111Transf XXXXX6383	\$4,170.00
11/06/2025	EDEPOSIT	\$2,100.00
11/07/2025	CPBUSINESSMANAGE Settlement 000025419731038	\$6,296.66
11/10/2025	YARDI CARD DEP 1111Transf XXXXX8603	\$1,516.00
11/10/2025	CPBUSINESSMANAGE Settlement 000025435772918	\$1,516.66
11/10/2025	EDEPOSIT	\$4,221.82
11/12/2025	CPBUSINESSMANAGE Settlement 000025448309278	\$1,772.00
11/12/2025	YARDI CARD DEP 1111Transf XXXXX8469	\$2,198.13
11/12/2025	EDEPOSIT	\$450.00
11/12/2025	EDEPOSIT	\$7,946.68
11/13/2025	CP BUSINESS MANA ACH catchu XXXXX6888	\$20.00
11/13/2025	CP BUSINESS MANA incentive XXXXX6888	\$100.00



**INFORMATION FOR CONSUMER ACCOUNTS  
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS****Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

**Computing the Interest Charge on Ready Credit**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE



**ND STAR CHECKING -**

(continued)

**Other Credits (continued)**

Date	Description	Amount
11/17/2025	CP BUSINESS MANA Oct garage XXXXX6888	\$80.00
11/17/2025	YARDI CARD DEP 1111Transf XXXXX9319	\$490.00
11/17/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VAL BK	\$10,000.00

**Other Debits**

Date	Description	Amount
11/03/2025	QUARTERLY FEE PAYMENT 0000	\$481.00
11/13/2025	CP BUSINESS MANA refund dbl XXXXX6888	\$980.00
11/17/2025	Incoming Wire Transfer Fee 91942314	\$20.00

Acct. 11/3/25.

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30196	11/03/2025	\$3,285.00	30201	11/12/2025	\$59.58	30209*	11/12/2025	\$39,667.00
30197	11/05/2025	\$336.54	30202	11/13/2025	\$207.09	30210	11/18/2025	\$8,491.01
30198	11/06/2025	\$720.00	30204*	11/13/2025	\$148.68	30211	11/21/2025	\$209.88
30199	11/07/2025	\$649.00	30205	11/07/2025	\$796.50	30212	11/25/2025	\$208.00
30200	11/06/2025	\$22.43	30206	11/07/2025	\$4,674.12			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$140,489.52	11/07/2025	\$163,433.02	11/17/2025	\$152,661.96
11/04/2025	\$142,669.52	11/10/2025	\$170,687.50	11/18/2025	\$144,170.95
11/05/2025	\$153,493.41	11/12/2025	\$143,327.73	11/21/2025	\$143,961.07
11/06/2025	\$163,255.98	11/13/2025	\$142,111.96	11/25/2025	\$143,753.07

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Trust + \$80,592.04  
trust - \$80,592.04

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30196

10/31/25 \$3,285.00\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

#030196# 11/03/2025 \$3,285.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30197

10/31/25 \$336.54\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THREE HUNDRED THIRTY SIX AND 54/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#030197# 11/05/2025 \$336.54

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30198

10/31/25 \$720.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

DOUG RODENGEN  
141 18TH AVE SW  
WATERTOWN, SD 57201

#030198# 11/06/2025 \$720.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30199

10/31/25 \$649.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

#030199# 11/07/2025 \$649.00

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30200

10/31/25 \$22.43\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

#030200# 11/06/2025 \$22.43

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30201

10/31/25 \$59.58\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FIFTY NINE AND 58/100 DOLLARS

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

A/C # 6004-3002-0037-4038

#030201# 11/12/2025 \$59.58

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30202

10/31/25 \$207.09\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

#030202# 11/13/2025 \$207.09

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30204

10/31/25 \$148.68\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED FORTY EIGHT AND 68/100 DOLLARS

TRUGREEN  
3334 9th Ave SW  
Watertown, SD 57201

#030204# 11/13/2025 \$148.68

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30205

10/31/25 \$796.50\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED NINETY SIX AND 50/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

#030205# 11/07/2025 \$796.50

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30206

10/31/25 \$4,674.12\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR THOUSAND SIX HUNDRED SEVENTY FOUR AND 12/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#030206# 11/07/2025 \$4,674.12

PO Box 848  
Mandan, ND 58554

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number:

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brand Dr S Fargo, ND 58104	30209
		11/02/25	\$39,667.00**
TO THE ORDER OF	**** THIRTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 00/100 DOLLARS RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE W HALSTAD, MN 56348		
#030209# 10913107571			
#30209	11/12/2025	\$39,667.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brand Dr S Fargo, ND 58104	30210
		10/31/25	\$8,491.01***
TO THE ORDER OF	**** EIGHT THOUSAND FOUR HUNDRED NINETY ONE AND 01/100 DOLLARS CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106		
#030210# 10913107571			
#30210	11/18/2025	\$8,491.01	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brand Dr S Fargo, ND 58104	30211
		11/15/25	\$209.88*****
TO THE ORDER OF	**** TWO HUNDRED NINE AND 88/100 DOLLARS Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		
#030211# 10913107571			
#30211	11/21/2025	\$209.88	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58108		STARION FINANCIAL 2754 Brand Dr S Fargo, ND 58104	30212
		11/15/25	\$208.00*****
TO THE ORDER OF	**** TWO HUNDRED EIGHT AND 00/100 DOLLARS DOUG RODENGEN 141 18TH AVE SW WATERTOWN, SD 57201		
#030212# 10913107571			
#30212	11/25/2025	\$208.00	

Starionbank.com



# Transaction Report



## Transaction Report for account \*8669

Generations Savings account for Tenant deposits

Reported on Mon Dec 15 15:44:00 GMT 2025

Current Balance \$74,572.36  
Memo Available \$73,567.36  
Interest Rate 0.1450%  
Sweep Balance \$0.00

NO TX in November 2025

Date	Description	Credit	Debit	Running Balance
12/15/2025	Memo Debit xfer from 8669 to 8666 - 3517 deposit return xfer from 8669 to 8666 - 3517 deposit return		1005.00	
10/14/2025	Debit xfer from 8669 to 8666 - 3315 750		750.00	74572.36
10/14/2025	Credit xfer from 8666 to 8669 - HOVEY security deposit tx to saving	1090.00		75322.36
10/01/2025	Credit EDEPOSIT	1010.00		74232.36
09/30/2025	Credit Interest	27.62		73222.36
09/08/2025	Debit xfer from 8669 to 8666 - 3304 1010 3518 1090 3503 925 321		3775.00	73194.74
08/28/2025	Credit EDEPOSIT	2100.00		76969.74
08/15/2025	Debit 779958 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 8-15-25		3840.00	74869.74
08/15/2025	Debit 779729 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 8-15-25		3840.00	78709.74
08/15/2025	Credit 792926 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8-15-25	3840.00		82549.74
08/15/2025	Credit 800031 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8-15-25	80.00		78709.74
08/14/2025	Credit 673033 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8-14-25	1010.00		78629.74



Transaction Report

Date	Description	Credit	Debit	Running Balance
08/01/2025	Credit EDEPOSIT	2100.00		77619.74
07/21/2025	Credit EDEPOSIT	2100.00		75519.74
07/15/2025	Debit 291436 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7-15-25		1090.00	73419.74
07/14/2025	Debit 119730 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7-14-25		2845.00	74509.74
06/30/2025	Credit Interest	24.74		77354.74
06/13/2025	Debit 762793 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 6-13-25		3525.00	77330.00
06/12/2025	Credit EDEPOSIT	2010.00		80855.00
06/12/2025	Credit EDEPOSIT	1010.00		78845.00
06/10/2025	Credit EDEPOSIT	1090.00		77835.00
06/04/2025	Credit EDEPOSIT	4550.00		76745.00
06/04/2025	Credit EDEPOSIT	4120.00		72195.00
05/14/2025	Debit 426963 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5-14-25		955.00	68075.00
05/14/2025	Debit 428577 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5-14-25		570.00	69030.00
05/14/2025	Credit EDEPOSIT	2180.00		69600.00
05/13/2025	Credit 208979 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 5-13-25	1090.00		67420.00
05/13/2025	Credit EDEPOSIT	1090.00		66330.00
05/02/2025	Credit EDEPOSIT	4110.00		65240.00
04/17/2025	Credit EDEPOSIT	1010.00		61130.00
04/14/2025	Debit 078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4-14-25		1025.00	60120.00
04/14/2025	Debit 078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4-14-25		910.00	61145.00
04/14/2025	Debit 087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4-14-25		12.92	62055.00

Transaction Report

Date	Description	Credit	Debit	Running Balance
03/31/2025	Credit Interest	12.92		62067.92
02/18/2025	Credit EDEPOSIT	1010.00		62055.00
02/18/2025	Credit EDEPOSIT	1010.00		61045.00
02/14/2025	Debit 760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60035.00
02/14/2025	Debit 760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60990.00
02/13/2025	Credit 445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2-12-25	6185.00		61945.00
02/10/2025	Credit EDEPOSIT	55760.00		55760.00

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## Bank Rec In-Progress Report

Balance Per Bank Statement as of 11/30/2025

143,753.07

## Outstanding Deposits

Deposit Date	Deposit Number		Amount
11/28/2025	480	:CC Deposit	1,010.00
11/28/2025	479	:ACH Deposit	1,090.00
11/29/2025	482	:CC Deposit	1,090.00
11/30/2025	484	:ACH/WIPS Deposit	2,690.00
11/30/2025	485	:CC Deposit	1,075.00
11/30/2025	3104	starion 306523421	1,090.00
Plus: Outstanding Deposits			8,045.00

## Outstanding Checks

Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
10/14/2025	30194	JORDAN BERNDT	30.00
10/31/2025	30203	THE FIRE GROUP	385.00
10/31/2025	30207	XTREME FIRE PROECTION LLC	361.08
11/26/2025	30213	JESSE CRAIG	3,285.00
11/28/2025	30214	CP BUSINESS MANAGEMENT	3,094.14
11/30/2025	30215	Alexis Burbach	255.29
11/30/2025	30216	APARTMENTS LLC	649.00
11/30/2025	30217	AUTOMATIC BUILDING CONTROLS	318.60
11/30/2025	30218	BLUEPEAK	2.28
11/30/2025	30219	DOUG RODENGEN	88.00
11/30/2025	30220	LIBBY BURGHARDT	603.75
11/30/2025	30221	MIDCONTINENT	111.04
11/30/2025	30222	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	563.45
11/30/2025	30223	PT REPAIR, LLC	107.21
11/30/2025	30224	SAFE N SECURE	302.67
11/30/2025	30225	SCHUMACHER	477.36
11/30/2025	30226	TRUGREEN	74.34
11/30/2025	30227	WHITE GLOVE CLEANING	768.84
11/30/2025	30229	WMU WATERTOWN MUNICIPAL UTILITIES	4,910.27
11/30/2025	30230	GEORGES SANITATION	621.27
11/30/2025	30231	CP BUSINESS MANAGEMENT	6,485.75
Less: Outstanding Checks			24,314.84

## Other Items

Date	Notes	Amount
03/31/2025	JE 4108 RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161 :Prog Gen Move Out transfer (KIERRA WEIS)	750.00
07/15/2025	JE 4199 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93
08/15/2025	JE 4224 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93
09/15/2025	JE 4232 :PostRecurring RE Tax Escrow (payable 10)	-5,463.93
10/08/2025	JE 4238 move RE Tax escrow to Checking.	32,783.58
11/15/2025	JE 4258 :PostRecurring RE Tax Escrow - estimate,	-5,463.93
Plus / Minus: Other Items		-6,535.23

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## Bank Rec In-Progress Report

Reconciled Bank Balance	120,948.00
Balance per GL as of 11/30/2025	125,359.20
Reconciled Balance Per G/L	125,359.20
Difference	-4,411.20

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025

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## Bank Rec In-Progress Report

05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44	08/29/2025



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## Bank Rec In-Progress Report

07/31/2025	30132	JESSE CRAIG	3,285.00	08/29/2025
07/31/2025	30133	APARTMENTS LLC	649.00	08/29/2025
07/31/2025	30134	BLUEPEAK	37.43	08/29/2025
07/31/2025	30135	Capital One Commercial	125.07	08/29/2025
07/31/2025	30136	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	30137	LIBBY BURGHARDT	446.25	08/29/2025
07/31/2025	30138	TRUGREEN	297.36	08/29/2025
07/31/2025	30139	U.S. TRUSTEES	1,051.00	08/29/2025
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24	08/29/2025
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24	08/29/2025
07/31/2025	30142	Alexis Burbach	975.98	08/29/2025
07/31/2025	30143	BRADLEY WARNS	64.00	08/29/2025
07/31/2025	30144	LIBBY BURGHARDT	245.00	08/29/2025
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14	08/29/2025
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09	08/29/2025
08/11/2025	30146	RED RIVER STATE BANK	35,000.00	08/29/2025
08/14/2025	30148	FEENSTRA	431.00	08/29/2025
08/14/2025	30149	HTOO	109.00	08/29/2025
08/15/2025	30150	Alexis Burbach	1,138.60	08/29/2025
08/15/2025	30151	BRADLEY WARNS	64.00	08/29/2025
08/29/2025	30152	JESSE CRAIG	3,285.00	08/29/2025
08/31/2025	30153	Alexis Burbach	284.12	09/30/2025
08/31/2025	30154	CP BUSINESS MANAGEMENT	7,463.89	09/30/2025
08/31/2025	30155	JORDAN BERNDT	30.00	09/30/2025
08/31/2025	30157	AMERICAN CARPET CARE, INC	132.75	09/30/2025
08/31/2025	30158	APARTMENTS LLC	649.00	09/30/2025
08/31/2025	30159	BLUEPEAK	37.43	09/30/2025
08/31/2025	30160	HOMEMAKER'S VILLA	1,249.19	09/30/2025
08/31/2025	30161	SCHUMACHER	477.36	09/30/2025
08/31/2025	30162	TRUGREEN	185.85	09/30/2025
08/31/2025	30163	WHITE GLOVE CLEANING	1,208.21	09/30/2025
08/31/2025	30167	WMU WATERTOWN MUNICIPAL UTILITIES	4,824.06	09/30/2025
08/31/2025	30173	CP BUSINESS MANAGEMENT	2,997.71	09/30/2025
09/05/2025	30156	RED RIVER STATE BANK	35,000.00	09/30/2025
09/07/2025	30165	ROSBACH	71.61	10/31/2025
09/07/2025	30166	ALMQUIST	927.50	09/30/2025
09/15/2025	30169	Alexis Burbach	323.08	09/30/2025
09/15/2025	30170	JAXON SCHMIDT	105.00	09/30/2025
09/17/2025	30171	GLASS PRODUCTS	230.85	09/30/2025
09/30/2025	30172	JESSE CRAIG	3,285.00	10/31/2025
09/30/2025	30174	CP BUSINESS MANAGEMENT	3,221.34	09/30/2025
09/30/2025	30175	Alexis Burbach	909.85	10/31/2025
09/30/2025	30176	BRADLEY WARNS	80.00	10/31/2025
09/30/2025	30177	JORDAN BERNDT	142.50	10/31/2025
09/30/2025	30178	AMERICAN CARPET CARE, INC	132.75	10/31/2025
09/30/2025	30179	APARTMENTS LLC	649.00	10/31/2025
09/30/2025	30180	BLUEPEAK	37.43	10/31/2025
09/30/2025	30181	CANNON ELECTRIC	226.39	10/31/2025
09/30/2025	30182	Capital One Commercial	113.54	10/31/2025
09/30/2025	30183	SAFE N SECURE	732.78	10/31/2025
09/30/2025	30184	TRUGREEN	185.85	10/31/2025
09/30/2025	30185	WHITE GLOVE CLEANING	66.38	10/31/2025
09/30/2025	30187	WHITE GLOVE CLEANING	1,118.55	10/31/2025
09/30/2025	30188	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.67	10/31/2025

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## Bank Rec In-Progress Report

09/30/2025	30189	CP BUSINESS MANAGEMENT	6,793.50	10/31/2025
10/01/2025	30186	RED RIVER STATE BANK	35,000.00	10/31/2025
10/08/2025	30190	CODINGTON COUNTY TREASURER	38,247.49	10/31/2025
10/14/2025	30192	Alexis Burbach	199.14	10/31/2025
10/14/2025	30193	DOUG RODENGEN	144.00	10/31/2025
10/28/2025	30195	CP BUSINESS MANAGEMENT	3,149.71	10/31/2025
10/31/2025	30196	JESSE CRAIG	3,285.00	11/30/2025
10/31/2025	30197	Alexis Burbach	336.54	11/30/2025
10/31/2025	30198	DOUG RODENGEN	720.00	11/30/2025
10/31/2025	30199	APARTMENTS LLC	649.00	11/30/2025
10/31/2025	30200	BLUEPEAK	22.43	11/30/2025
10/31/2025	30201	Capital One Commercial	59.58	11/30/2025
10/31/2025	30202	GEORGES SANITATION	207.09	11/30/2025
10/31/2025	30204	TRUGREEN	148.68	11/30/2025
10/31/2025	30205	WHITE GLOVE CLEANING	796.50	11/30/2025
10/31/2025	30206	WMU WATERTOWN MUNICIPAL UTILITIES	4,674.12	11/30/2025
10/31/2025	30210	CP BUSINESS MANAGEMENT	8,491.01	11/30/2025
11/02/2025	30209	RED RIVER STATE BANK	39,667.00	11/30/2025
11/15/2025	30211	Alexis Burbach	209.88	11/30/2025
11/15/2025	30212	DOUG RODENGEN	208.00	11/30/2025
<b>Total Cleared Checks</b>			<b>563,989.05</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025

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## Bank Rec In-Progress Report

03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025

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05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025
07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/05/2025	3072	starion 294610690	450.00	08/29/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
07/29/2025	403	:CC Deposit	1,010.00	08/29/2025
07/29/2025	402	:ACH Deposit	2,180.00	08/29/2025
07/30/2025	404	:CC Deposit	1,010.00	08/29/2025
07/31/2025	406	:CC Deposit	995.00	08/29/2025
07/31/2025	3070	starion 293854701	1,365.00	08/29/2025
07/31/2025	405	:ACH Deposit	1,060.00	08/29/2025
08/01/2025	409	:ACH/WIPS Deposit	6,808.33	08/29/2025

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08/01/2025	410	:CC Deposit	5,538.38	08/29/2025
08/03/2025	411	:CC Deposit	1,486.00	08/29/2025
08/03/2025	3077		29,175.00	08/29/2025
08/03/2025	3078	PART OF LARGE ACH BATCH	3,060.00	08/29/2025
08/04/2025	412	:CC Deposit	491.00	08/29/2025
08/04/2025	3069	starion 293854003	8,911.51	08/29/2025
08/05/2025	414	:CC Deposit	2,118.00	08/29/2025
08/05/2025	413	:ACH Deposit	980.00	08/29/2025
08/07/2025	415	:ACH Deposit	1,280.00	08/29/2025
08/11/2025	3073	starion 294611707	8,296.67	08/29/2025
08/11/2025	3074	starion 294614559	2,773.61	08/29/2025
08/12/2025	416	:CC Deposit	490.00	08/29/2025
08/13/2025	3075	starion 294869004	1,531.28	08/29/2025
08/21/2025	417	:CC Deposit	351.60	08/29/2025
08/28/2025	418	:CC Deposit	1,010.00	09/30/2025
08/29/2025	420	:ACH/WIPS Deposit	3,240.00	09/30/2025
08/29/2025	421	:CC Deposit	2,100.00	09/30/2025
08/30/2025	423	:CC Deposit	1,075.00	09/30/2025
08/31/2025	424	:ACH/WIPS Deposit	2,675.00	09/30/2025
08/31/2025	425	:CC Deposit	1,010.00	09/30/2025
09/01/2025	428	:CC Deposit	4,155.00	09/30/2025
09/02/2025	429	:ACH/WIPS Deposit	5,791.67	09/30/2025
09/03/2025	3079		29,365.00	09/30/2025
09/03/2025	3080	PART OF LARGE ACH BATCH	4,090.00	09/30/2025
09/03/2025	430	:ACH Deposit	491.66	09/30/2025
09/04/2025	431	:CC Deposit	680.00	09/30/2025
09/05/2025	432	:CC Deposit	3,115.74	09/30/2025
09/08/2025	3081	starion 297660643	9,989.76	09/30/2025
09/08/2025	3083	starion 297672310	6,286.67	09/30/2025
09/08/2025	433	:ACH Deposit	1,994.58	09/30/2025
09/09/2025	435	:CC Deposit	584.58	09/30/2025
09/09/2025	434	:ACH Deposit	531.36	09/30/2025
09/11/2025	3092		2,000.00	09/30/2025
09/17/2025	3084	starion 298689211	300.99	09/30/2025
09/17/2025	3085	starion 298692921	1,010.00	09/30/2025
09/28/2025	437	:CC Deposit	1,010.00	10/31/2025
09/29/2025	438	:CC Deposit	2,165.00	10/31/2025
09/30/2025	440	:ACH/WIPS Deposit	3,750.00	10/31/2025
09/30/2025	441	:CC Deposit	2,100.00	10/31/2025
09/30/2025	3086	starion 300100280	333.10	09/30/2025
09/30/2025	3088	starion 300121162	99.20	09/30/2025
10/01/2025	444	:ACH/WIPS Deposit	5,077.59	10/31/2025
10/01/2025	445	:CC Deposit	4,155.00	10/31/2025
10/02/2025	447	:CC Deposit	58.12	10/31/2025
10/02/2025	446	:ACH Deposit	1,090.00	10/31/2025
10/03/2025	448	:CC Deposit	2,115.00	10/31/2025
10/03/2025	3103	ach	34,450.00	10/31/2025
10/04/2025	451	:CC Deposit	1,191.00	10/31/2025
10/05/2025	454	:CC Deposit	2,791.75	10/31/2025
10/06/2025	455	:ACH/WIPS Deposit	3,765.33	10/31/2025
10/06/2025	456	:CC Deposit	390.00	10/31/2025
10/08/2025	3091	starion 301062562	7,285.00	10/31/2025
10/10/2025	3093	starion 301277681	8,396.67	10/31/2025
10/20/2025	457	:ACH Deposit	43.86	10/31/2025
10/21/2025	458	:ACH Deposit	1,075.00	10/31/2025
10/23/2025	459	:ACH Deposit	1,225.20	10/31/2025
10/28/2025	461	:CC Deposit	1,075.00	11/30/2025



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10/28/2025	460	:ACH Deposit	1,090.00	11/30/2025
10/29/2025	463	:CC Deposit	1,090.00	11/30/2025
10/29/2025	462	:ACH Deposit	1,090.00	11/30/2025
10/30/2025	464	:CC Deposit	1,010.00	11/30/2025
10/31/2025	466	:CC Deposit	2,085.00	11/30/2025
10/31/2025	465	:ACH Deposit	2,150.00	11/30/2025
11/01/2025	469	:CC Deposit	4,170.00	11/30/2025
11/03/2025	472	:ACH/WIPS Deposit	6,296.66	11/30/2025
11/03/2025	3109	ach	33,550.00	11/30/2025
11/04/2025	474	:ACH/WIPS Deposit	1,516.66	11/30/2025
11/04/2025	475	:CC Deposit	1,516.00	11/30/2025
11/05/2025	477	:CC Deposit	2,198.13	11/30/2025
11/05/2025	3094	starion 304068818	6,340.00	11/30/2025
11/05/2025	3095	starion 304070233	3,810.43	11/30/2025
11/05/2025	476	:ACH Deposit	1,772.00	11/30/2025
11/06/2025	3097	starion 304206043	2,100.00	11/30/2025
11/10/2025	478	:CC Deposit	490.00	11/30/2025
11/10/2025	3100	starion 304571644	4,221.82	11/30/2025
11/11/2025	3101	starion 304633811	7,946.68	11/30/2025
11/11/2025	3102	starion 304635055	450.00	11/30/2025
11/11/2025	3110	ach 2nd run	100.00	11/30/2025
11/11/2025	3111	ach catchup	20.00	11/30/2025
<b>Total Cleared Deposits</b>			<b>780,378.40</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16	02/15/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025

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06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00	08/29/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
08/08/2025	307	STARION FINANCIAL	-5.00	08/29/2025
08/29/2025	308	STARION FINANCIAL	-1.50	08/29/2025
08/03/2025	RC 33470	Returned item AVERY REMMERDE	-1,075.00	08/29/2025
08/14/2025	JE 4208	Mehlhoff security deposit was in 1 check with prorated rent. Deposited to 1111, tx sec. dep to the 2111 acct.	1,010.00	08/29/2025
08/14/2025	JE 4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	08/29/2025
08/14/2025	JE 4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	08/29/2025
08/14/2025	JE 4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	08/29/2025
08/14/2025	JE 4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	08/29/2025
09/07/2025	JE 4219	:Prog Gen Move Out transfer (STEVEN ROSBACH) - Receipt #33792	1,010.00	09/30/2025
09/07/2025	JE 4221	:Prog Gen Move Out transfer (LEW KNAPP) - Receipt #33794	750.00	09/30/2025
09/07/2025	JE 4222	:Prog Gen Move Out transfer (STEVE ALMQUIST) - Receipt #33796	1,090.00	09/30/2025
09/11/2025	JE 4227	:Prog Gen Move Out transfer (WILLOW SEURER) - Receipt #33860	925.00	09/30/2025
10/14/2025	RC 34143	Returned item LYNELL HERSTEDT	-1,025.00	10/31/2025
10/14/2025	JE 4242	:Prog Gen Move Out transfer (ALLYSSA KIRCHBERG) - Receipt #34192	750.00	10/31/2025
11/03/2025	310	U.S. TRUSTEES	-481.00	11/30/2025
11/07/2025	312	RED RIVER STATE BANK	-80,592.04	11/30/2025
11/17/2025	313	STARION FINANCIAL	-20.00	11/30/2025
11/07/2025	JE 4263	TX funds to RRSB from Trust	80,592.04	11/30/2025

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11/17/2025	JE 4262	TX funds to Gen Checking from TRUST	10,000.00	11/30/2025
Total Cleared Other Items			28,296.70	